

WEB SITE ADDRESS:
<http://ag.ca.gov/charities/>

(California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



MERIDIAN PRODUCTIONS
PO BOX 1108
YUBA CITY, CA 95992-1108

City, State, and ZIP code of charity

TELEMARKETING/FUNDRAISER held (on) (from) JANUARY 1, 20 03, to MAY 31, 20 03
(Type of activity) (Date or dates must be shown)

Is the contract between the commercial fundraiser and charity based upon a fee or percentage of revenue? Fee ☒ Percentage ☐ Other ☐
If other, provide brief explanation

G

Md.

\$14,034.00 N.

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
ANNUAL FINANCIAL REPORT FOR 20 03

(California Government Code Section 12599)

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3. Amount to charity (subtract line 2N from line 1G) \$1,850.00 3.
4. Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity) \$ 0.00 *gross* 4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) \$ 0.00 *gross* 5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) \$1,850.00 6.

7. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?

☐ Yes ☒ No If "yes" complete the following:

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization
N/A		

- (b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

ALFRED MICHAEL GUILLEN OWNER 1/19/04
Signature of authorized officer (commercial fundraiser) Printed name Title Date

This report must be signed by two officers or directors of the charitable organization for verification.

LAURA M. GOSS FFA ADVISOR 1/22/04
Signature of authorized officer/director (charity) Printed name Title Date

Nicole R. Grover SB Bookkeeper 1/28/04
Signature of authorized officer/director (charity) Printed name Title Date

Attorney General's
Registry of Charitable Trusts

JAN 27 2004

RECEIVED

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ATTACHMENT FOR ANNUAL FINANCIAL REPORT

FROM: JANUARY 1, 2003, TO: MAY 31, 2003

2. OTHER EXPENSES:

ATTORNEY	\$ 0.00
AUTOMOBILE INSURANCE	\$ 0.00
AUTOMOTIVE MAINTENANCE	\$ 116.14
BANK - RETURN ITEMS	\$ 15.00
BANK - SERVICE CHARGES	\$ 83.75
FEES	\$ 319.36
GENERAL BUSINESS INSURANCE	\$ 0.00
INTERNAL REVENUE SVC.	\$ 350.00
LODGING	\$ 0.00
MEALS & ENTERTAINMENT	\$ 2,674.53
OFFICE EQUIPMENT	\$ 0.00
OFFICE SUPPLIES	\$ 1,336.50
PARKING	\$ 0.00
PAYROLL TAXES - FED. 940	\$ 29.42
PAYROLL TAXES - FED. 941	\$ 562.74
PAYROLL TAXES - STATE DE88	\$ 29.48
PRINTING	\$ 179.40
RENT	\$ 1,419.45
SECURITY	\$ 0.00
SERVICES RENDERED	\$ 150.00
STATE COMPENSATION FUND	\$ 43.00
SUBSCRIPTIONS	\$ 116.75
SUTTER COUNTY TAXES	\$ 0.00
TICKET REFUNDS	\$ 0.00
TRAVEL	\$ 38.71
UTILITIES	\$ 918.10

TOTAL: \$ 8,382.33

REC'D

JAN 27

Attorney
Registry of

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